

Ft Huachuca Accommodation District	020100	Cochise
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,491,838	4,118,043	2,001,373	5,222,266	4,920,439	2,690,815
UNRESTRICTED CAP OUTLAY	593,603	45,201	0	42,355	39,866	598,938
SOFT CAPITAL OUTLAY	74,381	23,273	0	355,967	338,501	-240,847
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	8,336	3,298	0	8,500	0	11,634
FEDERAL PROJECTS	14,328,726	4,244,416	-8,273	4,480,760	3,928,940	14,635,929
STATE PROJECTS	1,231	33,971		34,201	33,926	1,276
FOOD SERVICES	56,991	225,006	0	250,000	241,617	40,380
OTHER	913,455	80,911	0	913,000	774,350	220,016
TOTAL	17,468,561	8,774,119	1,993,100	11,307,049	10,277,639	17,958,141
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	13,189	11,519	0	15,969	12,517	12,191
INDIRECT COSTS	14,935	6,209	6,900	21,000	20,593	7,451

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	101,776	34,547	362,736	3,618,984	4,118,043
UNRESTRICTED CAP OUTLAY	38,526	86	6,589	0	45,201
SOFT CAPITAL OUTLAY	827	2,188	20,258	0	23,273
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	84,209		33,971	4,244,416	4,362,596
TOTAL BY SOURCE	225,338	36,821	423,554	7,863,400	8,549,113
PERCENTAGE OF TOTAL REVENUES	2.64	0.43	4.95	91.98	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	26,948	26,334
EMOTIONAL DISABILITY	16,592	16,210
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	20,876	20,368
SPECIFIC LEARNING DISABILITY	242,569	236,948
MILD, MOD, SEV, MENTAL RETARDAT	43,550	42,544
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	10,540	10,305
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	12,812	12,534
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	242,991	237,371
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	616,878	602,614
GIFTED	69,656	64,246
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	69,656	64,246
TOTAL (INCL IN MAINT & OPER)	686,534	666,860

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	8	10	0
2	9	11	0
3	11	12	0
4	11	9-12	0
5	16	K-12	97
6	19		
7	9	ACTUAL EXPENDITURES	
8	14	K-8	64,246
K-8	97	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	940,818
BUILDING & IMPROVEMENTS	1,597,311
FURNITURE, EQUIP, VEHICLES	4,260,438
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		0
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,233.625	1,227.895	0.000	1,227.895
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,233.625	1,227.895	0.000	1,227.895
1999 - 2000 ELEMENTARY	1,140.500	1,136.100	0.000	1,136.100
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	1,140.500	1,136.100	0.000	1,136.100
2000 - 2001 ELEMENTARY	1,141.225	1,135.465	0.000	1,135.465
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	1,141.225	1,135.465	0.000	1,135.465
FALL 2000 ENROLLMENT	1,173	NUMBER OF SCHOOLS		
		3		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	7	162.21
TEACHERS	76	14.94
OTHER	6	189.24
SUBTOTAL	89	12.76
CLASSIFIED --		
MANAGERS	5	246.30
TEACH AIDS	23	48.40
OTHER	61	18.53
SUBTOTAL	89	12.71
TOTAL STAFF	178	6.37

TEACHER SALARIES	\$2,830,179
SUPERINTENDENT'S SALARY	\$23,400

See data definitions on pages I-1 through I-3.